

COMMISSIONERS - Bond Retirement

COMMISSIONERS/BOND RETIREMENT			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$713,893	\$759,543	\$632,655
Encumbrance Cancellations	0	0	0
Revenues from other Governments (SWACO)	1,692,585	1,936,115	1,566,885
Fund Transfers	15,859,836	15,554,420	15,655,717
Total Resources	\$18,266,314	\$18,250,078	\$17,855,257
Less 2002 Budget			(\$17,222,602)
Projected Available Balance (December 31, 2002)			\$632,655

This fund includes the accumulation of governmental resources for bond retirement. These resources support the expenditures of general obligation debt principal and interest paid by the Commissioners' Bond Retirement organization.

COMMISSIONERS - Maryhaven Bond Fund

COMMISSIONERS/MARYHAVEN BOND FUND			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$29,384	\$29,196	\$29,405
Encumbrance Cancellations	0	0	0
Interest Repayment Receipts	207,003	199,733	192,858
Principal Repayment Receipts	145,417	150,833	160,000
Total Resources	\$381,804	\$379,762	\$382,263
Less 2002 Budget			(\$352,858)
Projected Available Balance (December 31, 2002)			\$29,405

This fund collects lease revenue from Maryhaven for payment of debt principal and interest on the Maryhaven general obligation bond.